## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

	1					PASS THROUG	Н									
			NEGOTIATE	)		I				STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
ICCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
17403 INDUSTRY - TR.DIST.IND'L # 2 27802 WALNUT - WALNUT IMPROVEMENT	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15,280.75 0.00	11,669.41 0.00	0.00	0.00 0.00	0.00	0.00 0.00		0.00 6,691.15	0.00 1,782.69	26,950 8,470
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,280.75	\$11,669.41	\$0.00	\$0.00	\$0.00	\$0.00	\$26,950.16	\$6,691.15	\$1,782.69	\$35,424
	I		NEGOTIATE			PASS THROUG	н			etatutopy etatutopy						
		-	NEGOTIATE	)		PASS THROUG	Н			STATUTORY						
			NEGOTIATE			(a)	н	AB1290		STATUTORY §33676 ANNUA	L GROWTH		(b)			
CCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATE!	SUB- ORDINATED	SUBORDINATION REPAYMENT		H FACILITIES	AB1290	ERAF		L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
CCESSOR AGENCY PROJECT AREAS  17403 INDUSTRY - TR.DIST.IND'L # 2	PASS THROUGH	-		SUB-		(a) NEGOTIATED			<b>ERAF</b> 0.00	§33676 ANNUA			STATUTORY SUBTOTAL			
		GROWTH	DEFERRAL	SUB- ORDINATED	REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX		§33676 ANNUA FACILITIES  0.00	TAX	ORDINATED	STATUTORY SUBTOTAL (16,317.86)			TOTAL
17403 INDUSTRY - TR.DIST.IND'L # 2	0.00	GROWTH 0.00	DEFERRAL 0.00	SUB- ORDINATED 0.00	0.00 \$0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES (9,252.21)	TAX (7,065.65)	0.00	\$33676 ANNUA FACILITIES 0.00	<b>TAX</b> 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL (16,317.86) (\$16,317.86)		\$1,782.69	(16,31
17403 INDUSTRY - TR.DIST.IND'L # 2 PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	GROWTH 0.00 \$0.00	0.00 \$0.00	SUB- ORDINATED 0.00	0.00 \$0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES (9,252.21) (\$9,252.21)	TAX (7,065.65) (\$7,065.65)	0.00 <b>\$0.00</b>	\$33676 ANNUA FACILITIES 0.00	0.00 \$0.00	0.00 \$0.00	STATUTORY SUBTOTAL (16,317.86) (\$16,317.86)	\$6,691.15	\$1,782.69 1,782.69	(16,31)

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			FUND-WALNU	I VALLET												
						PASS THROUG	GH									
			NEGOTIATE	)						STATUTORY						
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
17403 INDUSTRY - TR.DIST.IND'L # 2 27802 WALNUT - WALNUT IMPROVEMENT	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	607.30 0.00	463.76 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,071.06 0.00	0.00 267.46	0.00 71.26	1,071.0 338.7
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.30	\$463.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.06	\$267.46	\$71.26	\$1,409.7
						PASS THROUG	SH T									
			NEGOTIATE	)						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
17403 INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	0.00	0.00	0.00	(367.70)	(280.84)	0.00	0.00	0.00	0.00	(648.54)			(648.5
1			\$0.00	\$0.00	\$0.00	\$0.00	(\$367.70)	(\$280.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$648.54)			(\$648.5
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	*****	*****	. ,									•
PRIOR YEAR (2014-15) TOTAL (B)  AGENCY GRAND TOTAL (A+B)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.60	\$182.92	\$0.00	\$0.00	\$0.00	\$0.00	\$422.52	\$267.46	\$71.26	
			<u> </u>	·		·	·	\$182.92	\$0.00	\$0.00	\$0.00	\$0.00	\$422.52 422.52	\$267.46 267.46	·	\$761.2 761.2

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				<u>r</u>												
	I		NEGOTIATE	<u> </u>		PASS THROU	GH T			STATUTORY						
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
17403 INDUSTRY - TR.DIST.IND'L # 2 27802 WALNUT - WALNUT IMPROVEMENT	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		50.94 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	117.63 0.00	0.00 32.93	0.00 8.77	117.6 41.7
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.69	\$50.94	\$0.00	\$0.00	\$0.00	\$0.00	\$117.63	\$32.93	\$8.77	\$159.3
			NEGOTIATE	)												
			NEGOTIATE							STATUTORY						
		§33401 ANNUAL	NEGOTIATE	SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL		SUBORDINATION REPAYMENT		FACILITIES	AB1290	ERAF		L GROWTH	SUB- ORDINATED				NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS  17403 INDUSTRY - TR.DIST.IND'L # 2	PASS THROUGH	-		SUB-		NEGOTIATED SUBTOTAL			<b>ERAF</b> 0.00	§33676 ANNUA			STATUTORY			
		GROWTH 0.00	DEFERRAL 0.00	SUB- ORDINATED	REPAYMENT	NEGOTIATED SUBTOTAL	(40.39)	TAX		§33676 ANNUA	TAX	ORDINATED	STATUTORY SUBTOTAL (71.23)			TOTAL
17403 INDUSTRY - TR.DIST.IND'L # 2	0.00	GROWTH 0.00 \$0.00	0.00 \$0.00	SUB- ORDINATED	REPAYMENT 0.00	NEGOTIATED SUBTOTAL 0.00	(40.39) (\$40.39)	TAX (30.84)	0.00	\$33676 ANNUA FACILITIES 0.00	<b>TAX</b> 0.00	ORDINATED 0.00	\$TATUTORY \$UBTOTAL (71.23)		\$8.77	(\$71
17403 INDUSTRY - TR.DIST.IND'L # 2 PRIOR YEAR (2014-15) TOTAL (B)	0.00 \$0.00	GROWTH 0.00 \$0.00	0.00 \$0.00	SUB- ORDINATED 0.00	0.00 \$0.00	NEGOTIATED SUBTOTAL 0.00	(40.39) (\$40.39) \$26.30	(30.84)	0.00 <b>\$0.00</b>	\$33676 ANNUA FACILITIES 0.00	0.00 \$0.00	0.00 \$0.00	\$TATUTORY \$UBTOTAL (71.23)	\$32.93	·	<b>TOTAL</b> (71